

GOB Summary Accounting of Cash On Hand

GOB Investment Account funds prior to transfer of residue Settlement F	\$336,386.58
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GOB Investment Account Operational Funds Currently (no interest inclu	\$136,386.00
Current GOB checking balance for operating expense	\$79,722.00

Total Current GOB Office Operating Fund (Investment & Check acct.)	\$216,108.00
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08/16/07 - 1st wire transfer	\$2,028,435.00
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10/01/07 - 2nd wire transfer	\$157,883.71
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TOTAL transfers	\$2,186,318.71
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Ending statement balance of Investment as of 10/31/07	\$2,395,233.30
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Fund transfer for Reissue of Settlement payment	(\$53,180.87)
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Nov. 2007 transfer for operating expense	(\$50,000.00)
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<i>Balance as of Dec. 5, 2007</i>	\$2,292,052.43
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based on GOB's internal accounts (November statements not yet received)